

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: OPPENHEIMER, JAMES H

§ Case No. 09-43177

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

NORMAN NEWMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00  
(without deducting any secured claims)

Assets Exempt: \$5,900.00

Total Distribution to Claimants: \$99,474.02

Claims Discharged

Without Payment: \$1,462,842.02

Total Expenses of Administration: \$61,988.81

3) Total gross receipts of \$ 163,862.83 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 2,400.00 (see **Exhibit 2** ), yielded net receipts of \$161,462.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$21,161.44	\$21,161.44	\$21,161.44
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	61,988.81	61,988.81	61,988.81
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	169,070.65	169,070.65	78,312.58
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	1,443,771.37	1,443,771.37	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$1,695,992.27	\$1,695,992.27	\$161,462.83

4) This case was originally filed under Chapter 7 on November 13, 2009.  
The case was pending for 26 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/05/2012 By: /s/NORMAN NEWMAN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Ring 5 ct.	1129-000	35,000.00
1975 Porsche - race car	1129-000	125,100.00
downstairs bedroom set and TV	1129-000	249.99
May prints (home)	1129-000	19.99
5 Houser photographs (home)	1129-000	499.95
2 Pasche Litographs	1129-000	899.98
Silk Screen Suck Cuts (home)	1129-000	299.99
Green Sculpture with large feet	1129-000	19.99
Chrono watch	1129-000	139.99
Glycine watch	1129-000	149.99
Weights and exercise equipment	1129-000	1,086.00
Set of Porsche wheels (home)	1129-000	210.00
Downstairs coffee table	1229-000	149.99
Interest Income	1270-000	36.97
<b>TOTAL GROSS RECEIPTS</b>		<b>\$163,862.83</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
James Oppenheimer	Claimed Exemption on Automobile	8100-000	2,400.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$2,400.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Internal Revenue Service/Dept of Treasury	4300-000	N/A	21,161.44	21,161.44	21,161.44
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$21,161.44	\$21,161.44	\$21,161.44

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Norman B. Newman, Trustee	2100-000	N/A	11,443.09	11,443.09	11,443.09
Much Shelist, et.al.	3110-000	N/A	32,534.00	32,534.00	32,534.00
Much Shelist, et.al.	3120-000	N/A	340.46	340.46	340.46
FGMK, LLC	3410-000	N/A	2,412.00	2,412.00	2,412.00
James H. Oppenheimer	2410-000	N/A	550.00	550.00	550.00
Chicago Liquidators	3991-000	N/A	12,510.00	12,510.00	12,510.00
Chicago Liquidators Services, Inc.	3992-000	N/A	2,138.45	2,138.45	2,138.45
International Sureties, Ltd.	2300-000	N/A	60.81	60.81	60.81
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	61,988.81	61,988.81	61,988.81

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Leslie Oppenheimer	5100-000	N/A	150,000.00	150,000.00	78,312.58
9P	Illinois Department of Revenue	5800-000	N/A	19,070.65	19,070.65	0.00

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	0.00	169,070.65	169,070.65	78,312.58
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**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	The Leaders Bank	7100-000	N/A	674,456.00	674,456.00	0.00
2	SF Video, Inc.	7100-000	N/A	235,981.15	235,981.15	0.00
5	Illinois Department of Revenue	7100-000	N/A	3,303.71	3,303.71	0.00
6	Fia Card Services, NA/Bank of America	7100-000	N/A	34,884.36	34,884.36	0.00
7	Marci Forgrave	7100-000	N/A	492,996.55	492,996.55	0.00
8	Flexible Staffing Services, Inc.	7100-000	N/A	N/A	0.00	0.00
9U	Illinois Department of Revenue	7200-000	N/A	2,149.60	2,149.60	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	1,443,771.37	1,443,771.37	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-43177

Trustee: (330560) NORMAN NEWMAN

Case Name: OPPENHEIMER, JAMES H

Filed (f) or Converted (c): 11/13/09 (f)

§341(a) Meeting Date: 12/29/09

Period Ending: 01/05/12

Claims Bar Date: 04/26/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash on hand	64.00	64.00	0.00	FA
2	Checking Accounts - Bank of America	70.00	70.00	0.00	FA
3	Outstanding Security Deposit companies, landlord	4,000.00	4,000.00	0.00	FA
4	Furniture Orig. Asset Memo: Imported from Amended Doc#: 26	850.00	0.00	0.00	FA
5	Ring 5 ct.	30,000.00	30,000.00	35,000.00	FA
6	1975 Porsche - race car	25,000.00	25,000.00	125,100.00	FA
7	2 original Santos paintings	200.00	0.00	0.00	FA
8	Copy of Santos painting (home)	30.00	0.00	0.00	FA
9	Random letters painting (home)	50.00	0.00	0.00	FA
10	2 Palace copies (home)	125.00	0.00	0.00	FA
11	2 painting of Mickey Mouse (home)	50.00	0.00	0.00	FA
12	Original Mao painting	10.00	0.00	0.00	FA
13	2 original Boyd paintings (home)	30.00	0.00	0.00	FA
14	Painting of man with green hair (home)	30.00	0.00	0.00	FA
15	Photograph of Daffy Duck (home)	5.00	0.00	0.00	FA
16	Marilyn Monroe copy (home)	10.00	0.00	0.00	FA
17	Concert poster (home)	10.00	0.00	0.00	FA
18	African mask (home)	10.00	0.00	0.00	FA
19	Sculpture of large black man (home)	10.00	0.00	0.00	FA
20	Bent chair (home)	25.00	0.00	0.00	FA
21	Display faucets (home)	20.00	0.00	0.00	FA
22	downstairs bedroom set and TV	200.00	200.00	249.99	FA
23	May prints (home)	20.00	20.00	19.99	FA
24	Books, movies, music	100.00	0.00	0.00	FA
25	Model Cars	100.00	0.00	0.00	FA
26	3 original Buto paintings	300.00	0.00	0.00	FA

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§341(a) Meeting Date: 12/29/09

Period Ending: 01/05/12

Claims Bar Date: 04/26/10

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
27	2 original Malinsky paintings	50.00	0.00	0.00	FA
28	Original Ron English paintings	75.00	0.00	0.00	FA
29	Drawing by unknown artist	5.00	0.00	0.00	FA
30	Hack Painting (home)	10.00	0.00	0.00	FA
31	Lrg. Wintrough painting (home)	350.00	0.00	0.00	FA
32	4 African pots (home)	40.00	0.00	0.00	FA
33	Sculpture of Shark/girl	20.00	0.00	0.00	FA
34	Sculpture of 3 white men (home)	25.00	0.00	0.00	FA
35	Sculpture of 3 brightly colored women	50.00	0.00	0.00	FA
36	Sculpture of lrg. yellow woman (home)	5.00	0.00	0.00	FA
37	Sculptures of hanging heads by C. Cutts	25.00	0.00	0.00	FA
38	Sculpture of man with swim cap (home)	10.00	0.00	0.00	FA
39	Pots with ceramic flowers	10.00	0.00	0.00	FA
40	2 glass dog sculptures	25.00	0.00	0.00	FA
41	Sculpture of giraffes (home)	5.00	0.00	0.00	FA
42	Sculpture of winged man (home)	25.00	0.00	0.00	FA
43	Sculpture of thinking man (home)	20.00	0.00	0.00	FA
44	Sculpture of striped dogs (home)	40.00	0.00	0.00	FA
45	Sculpture of ship (home)	70.00	0.00	0.00	FA
46	5 Houser photographs (home)	500.00	500.00	499.95	FA
47	2 Pasche Litographs	250.00	250.00	899.98	FA
48	Silk Screen Suck Cuts (home)	200.00	200.00	299.99	FA
49	Leapfrog Painting (home)	100.00	100.00	0.00	FA
50	Moore painting - grey landscape	20.00	0.00	0.00	FA
51	Obama Poster	5.00	0.00	0.00	FA
52	Green Sculpture with large feet	50.00	50.00	19.99	FA
53	Paneri writ watch	800.00	0.00	0.00	FA

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## Individual Estate Property Record and Report

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Case Name: OPPENHEIMER, JAMES H

Filed (f) or Converted (c): 11/13/09 (f)

§341(a) Meeting Date: 12/29/09

Period Ending: 01/05/12

Claims Bar Date: 04/26/10

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
54	Chrono watch	1,000.00	1,000.00	0.00	FA
55	Chrono watch	1,500.00	1,500.00	139.99	FA
56	Glycine watch	1,200.00	1,200.00	149.99	FA
57	bicycle (home)	125.00	0.00	0.00	FA
58	Camera (home)	50.00	0.00	0.00	FA
59	Pistol	100.00	100.00	0.00	FA
60	Weights and exercise equipment	500.00	500.00	1,086.00	FA
61	Potential FDCPA claims	Unknown	Unknown	0.00	FA
62	Breach of claim (employment contract)	Unknown	Unknown	0.00	FA
63	Potential suit against Skyline Media Packaging	Unknown	Unknown	0.00	FA
64	Set of Porsche wheels (home)	100.00	100.00	210.00	FA
65	Computer	100.00	0.00	0.00	FA
66	Downstairs coffee table (u)	149.99	149.99	149.99	FA
67	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	70.00	70.00	0.00	FA
68	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	200.00	0.00	0.00	FA
69	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	30.00	0.00	0.00	FA
70	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	50.00	0.00	0.00	FA
71	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	125.00	0.00	0.00	FA
72	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	50.00	0.00	0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-43177

Trustee: (330560) NORMAN NEWMAN

Case Name: OPPENHEIMER, JAMES H

Filed (f) or Converted (c): 11/13/09 (f)

§341(a) Meeting Date: 12/29/09

Period Ending: 01/05/12

Claims Bar Date: 04/26/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
73	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	10.00	0.00	0.00	FA
74	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	30.00	0.00	0.00	FA
75	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	30.00	0.00	0.00	FA
76	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	5.00	0.00	0.00	FA
77	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	10.00	0.00	0.00	FA
78	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	10.00	0.00	0.00	FA
79	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	10.00	0.00	0.00	FA
80	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	10.00	0.00	0.00	FA
81	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	25.00	0.00	0.00	FA
82	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	20.00	0.00	0.00	FA
83	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	200.00	200.00	0.00	FA
84	VOID	20.00	20.00	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-43177

Trustee: (330560) NORMAN NEWMAN

Case Name: OPPENHEIMER, JAMES H

Filed (f) or Converted (c): 11/13/09 (f)

§341(a) Meeting Date: 12/29/09

Period Ending: 01/05/12

Claims Bar Date: 04/26/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Orig. Asset Memo: Imported from Amended Doc#: 26				
85	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	100.00	0.00	0.00	FA
86	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	100.00	0.00	0.00	FA
87	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	300.00	0.00	0.00	FA
88	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	50.00	0.00	0.00	FA
89	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	75.00	0.00	0.00	FA
90	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	5.00	0.00	0.00	FA
91	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	10.00	0.00	0.00	FA
92	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	350.00	0.00	0.00	FA
93	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	40.00	0.00	0.00	FA
94	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	20.00	0.00	0.00	FA
95	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	25.00	0.00	0.00	FA

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	26					
96	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	50.00	0.00		0.00	FA
97	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	5.00	0.00		0.00	FA
98	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	25.00	0.00		0.00	FA
99	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	10.00	0.00		0.00	FA
100	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	10.00	0.00		0.00	FA
101	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	25.00	0.00		0.00	FA
102	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	5.00	0.00		0.00	FA
103	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	25.00	0.00		0.00	FA
104	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	20.00	0.00		0.00	FA
105	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	40.00	0.00		0.00	FA
106	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	70.00	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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Ref. #					
107	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	10.00	10.00	0.00	FA
108	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	500.00	500.00	0.00	FA
109	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	250.00	250.00	0.00	FA
110	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	200.00	200.00	0.00	FA
111	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	100.00	100.00	0.00	FA
112	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	20.00	20.00	0.00	FA
113	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	5.00	5.00	0.00	FA
114	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	50.00	50.00	0.00	FA
115	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	800.00	800.00	0.00	FA
116	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	30,000.00	30,000.00	0.00	FA
117	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	1,000.00	1,000.00	0.00	FA
118	VOID	1,500.00	1,500.00	0.00	FA

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Ref. #					
	Orig. Asset Memo: Imported from Amended Doc#: 26				
119	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	1,200.00	1,200.00	0.00	FA
120	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	125.00	125.00	0.00	FA
121	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	50.00	50.00	0.00	FA
122	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	100.00	100.00	0.00	FA
123	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	500.00	500.00	0.00	FA
124	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	Unknown	0.00	0.00	0.00
125	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	Unknown	0.00	0.00	0.00
126	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	25,000.00	25,000.00	0.00	FA
127	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	100.00	100.00	0.00	FA
128	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	100.00	100.00	0.00	FA
129	VOID Orig. Asset Memo: Imported from Amended Doc#: 26	0.00	0.00	0.00	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-43177

Trustee: (330560) NORMAN NEWMAN

Case Name: OPPENHEIMER, JAMES H

Filed (f) or Converted (c): 11/13/09 (f)

§341(a) Meeting Date: 12/29/09

Period Ending: 01/05/12

Claims Bar Date: 04/26/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	26					
Int	INTEREST (u)	Unknown	N/A		36.97	FA
130	Assets Totals (Excluding unknown values)	\$132,803.99	\$126,903.99		\$163,862.83	\$0.00

#### Major Activities Affecting Case Closing:

Sold vehicle, diamond ring and miscellaneous personal property. Hired accountant to prepare tax returns.

Initial Projected Date Of Final Report (TFR): June 11, 2010

Current Projected Date Of Final Report (TFR): September 23, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-43177

Case Name: OPPENHEIMER, JAMES H

Taxpayer ID #: \*\*-\*\*\*5592

Period Ending: 01/05/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*95-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/25/10	{5}	Trabert & Haeffer Jewels	Payment for Diamond Ring	1129-000	35,000.00		35,000.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.40		35,000.40
06/30/10	{6}	Chicago Liquidators Services, Inc.	Sale of Porsche	1129-000	125,100.00		160,100.40
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.01		160,102.41
07/08/10	{6}	Chicago Liquidators Services, Inc.	Non-Sufficient Funds	1129-000	-125,100.00		35,002.41
07/16/10	{6}	Chicago Liquidators Services, Inc.	Replacement check for purchase of Porsche	1129-000	125,100.00		160,102.41
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.88		160,109.29
08/11/10	1001	Chicago Liquidators	Commission for Sale of Porsche Voided on 08/31/10	3991-000		12,510.00	147,599.29
08/11/10	1002	James H. Oppenheimer	Post-petition storage fees regarding Porsche	2410-000		550.00	147,049.29
08/11/10	1003	Leslie Oppenheimer	1/2 of the net proceeds re: sale of Porsche (Pursuant to Marital Settlement Agr.)	5100-000		56,295.00	90,754.29
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	7.68		90,761.97
08/31/10	1001	Chicago Liquidators	Commission for Sale of Porsche Voided: check issued on 08/11/10	3991-000		-12,510.00	103,271.97
08/31/10	1004	Chicago Liquidators	Commission for Sale of Porsche (Reissued)	3991-000		12,510.00	90,761.97
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.29		90,764.26
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.30		90,766.56
11/05/10	1005	James Oppenheimer	Claimed Exemption on Automobile	8100-000		2,400.00	88,366.56
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.19		88,368.75
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.25		88,371.00
01/04/11	1006	Chicago Liquidators Services, Inc.	Expenses Incurred from Sale of Personal Property	3992-000		2,138.45	86,232.55
01/26/11	1007	Much Shelist, et.al.	Interim Fees for the period 12/02/09 through 11/30/10	3110-000		25,498.00	60,734.55
01/26/11	1008	Much Shelist, et.al.	Interim Expenses for the period 12/2/09 through 11/30/10	3120-000		299.66	60,434.89
01/27/11		Chicago Liquidators	Sale of Personal Property		3,725.86		64,160.75
	{22}		Sony TV 249.99	1129-000			64,160.75
	{66}		Distressed coffee table 149.99	1229-000			64,160.75
	{46}		Houser paintings 499.95	1129-000			64,160.75
	{47}		Pasche litographs 899.98	1129-000			64,160.75
	{48}		Silk screen cuts 299.99	1129-000			64,160.75
	{52}		Green sculpture 19.99	1129-000			64,160.75
	{55}		Chrono watch 139.99	1129-000			64,160.75
	{56}		Glycine watch 149.99	1129-000			64,160.75
	{60}		Weights/treadmill 1,086.00	1129-000			64,160.75

Subtotals : \$163,851.86 \$99,691.11

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-43177

Case Name: OPPENHEIMER, JAMES H

Taxpayer ID #: \*\*-\*\*\*5592

Period Ending: 01/05/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*95-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{64}		Wheels 210.00	1129-000			64,160.75
	{23}		May print 19.99	1129-000			64,160.75
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.12		64,162.87
02/15/11	1009	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #09-43177, Bond #016026455	2300-000		60.81	64,102.06
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.47		64,103.53
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.63		64,105.16
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.58		64,106.74
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.63		64,108.37
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.52		64,108.89
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		64,109.43
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		64,109.97
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.52		64,110.49
10/25/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.42		64,110.91
10/25/11		To Account #9200*****9566	Account Transfer	9999-000		64,110.91	0.00

<b>ACCOUNT TOTALS</b>	<b>163,862.83</b>	<b>163,862.83</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	64,110.91	
<b>Subtotal</b>	<b>163,862.83</b>	<b>99,751.92</b>	
Less: Payments to Debtors		2,400.00	
<b>NET Receipts / Disbursements</b>	<b>\$163,862.83</b>	<b>\$97,351.92</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-43177  
Case Name: OPPENHEIMER, JAMES H

Trustee: NORMAN NEWMAN (330560)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*95-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*5592  
Period Ending: 01/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
10/25/11		From Account #9200*****9565	Account Transfer	9999-000	64,110.91		64,110.91
10/25/11	101	Internal Revenue Service/Dept of Treasury	Final Distribtuion Allowed by the Bankruptcy Court on Filed Claim.	4300-000		21,161.44	42,949.47
10/25/11	102	Norman B. Newman, Trustee	Dividend paid 100.00% on \$11,443.09, Trustee Compensation; Reference:	2100-000		11,443.09	31,506.38
10/25/11	103	Much Shelist, et.al.	Dividend paid 100.00% on \$32,534.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		7,036.00	24,470.38
10/25/11	104	Much Shelist, et.al.	Dividend paid 100.00% on \$340.46, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		40.80	24,429.58
10/25/11	105	FGMK, LLC	Dividend paid 100.00% on \$2,412.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,412.00	22,017.58
10/25/11	106	Leslie Oppenheimer	Final Distribtuion Allowed by the Bankruptcy Court on Filed Claim.	5100-000		22,017.58	0.00

<b>ACCOUNT TOTALS</b>	<b>64,110.91</b>	<b>64,110.91</b>	<b>\$0.00</b>
Less: Bank Transfers	64,110.91	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>64,110.91</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$64,110.91</b>	

Net Receipts :	163,862.83
Net Estate :	\$163,862.83

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 9200-*****95-65	163,862.83	97,351.92	0.00
Checking # 9200-*****95-66	0.00	64,110.91	0.00
	<b>\$163,862.83</b>	<b>\$161,462.83</b>	<b>\$0.00</b>